

Fill in this information to identify the case:

Debtor name Trickling Springs Creamery LLC

United States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIA

Case number (if known) 1:19-bk-05202

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 17, 2020

X /s/ Philip E. Riehl

Signature of individual signing on behalf of debtor

Philip E. Riehl

Printed name

majority member

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Trickling Springs Creamery LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**Case number (if known) **1:19-bk-05202**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 1,500,000.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,293,368.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 2,793,368.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 3,913,396.57
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 13,168.01
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 37,672,202.29
4. Total liabilities Lines 2 + 3a + 3b	\$ 41,598,766.87

Fill in this information to identify the case:Debtor name Trickling Springs Creamery LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF PENNSYLVANIACase number (if known) 1:19-bk-05202☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>PNC Bank</u>	<u>Industry Solutions Checking</u>	<u>8455</u>	<u>\$3,579.00</u>
3.2. <u>First United Bank & Trust</u>	<u>checking</u>	<u>9212</u>	<u>\$33,905.00</u>
3.3. <u>Muncy Bank & Trust Company</u>	<u>checking</u>	<u>8109</u>	<u>\$64,309.00</u>
3.4. <u>First United Bank & Trust</u>	<u>checking</u>	<u>8115</u>	<u>\$42.00</u>
3.5. <u>F & M Trust</u>	<u>checking</u>	<u>0152</u>	<u>\$49.00</u>
3.6. <u>West Plains Bank</u>	<u>checking</u>	<u>1360</u>	<u>\$74.00</u>

4. Other cash equivalents (Identify all)

Debtor Trickling Springs Creamery LLC
Name

Case number (If known) 1:19-bk-05202

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$101,958.00

Part 2: Deposits and Prepayments

6. **Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 705,470.00 - 104,060.00 = \$601,410.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$601,410.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials misc inventory as described on Exhibit D	12/6/19	\$110,000.00	Recent cost	\$110,000.00

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$110,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

Debtor Trickling Springs Creamery LLC
Name

Case number (If known) 1:19-bk-05202

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture see attached Exhibit "A"	\$0.00	Liquidation	\$5,000.00

40. Office fixtures

41. Office equipment, including all computer equipment and communication systems equipment and software

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$5,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

Debtor Trickling Springs Creamery LLC
Name

Case number (If known) 1:19-bk-05202

47.1. **misc trucks and vehicles as more fully
described on Exhibit "B"**

Unknown

Liquidation

\$125,000.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors,
floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)
misc machinery equipment as more fully
described on Exhibit "C"**

Unknown

Liquidation

\$350,000.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$475,000.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

**Description and location of
property**

Include street address or other
description such as Assessor
Parcel Number (APN), and type
of property (for example,
acreage, factory, warehouse,
apartment or office building, if
available.

**Nature and
extent of
debtor's interest
in property**

**Net book value of
debtor's interest
(Where available)**

**Valuation method used
for current value**

**Current value of
debtor's interest**

55.1. **2330 Molly Pitcher
Highway,
Chambersburg, PA
17202**

Fee Simple

Unknown

Liquidation

\$1,200,000.00

55.2.

**129 Commerce St.
Chambersburg PA**

**Equitable
interest
Installment
sale agreement**

Unknown

Comparable sale

\$300,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$1,500,000.00

Debtor Trickling Springs Creamery LLC
Name

Case number (If known) 1:19-bk-05202

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Trickling Springs Creamery LLC
Name

Case number (If known) 1:19-bk-05202

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$101,958.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$601,410.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$110,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$5,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$475,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$1,500,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,293,368.00</u>	+ 91b. <u>\$1,500,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$2,793,368.00</u>

Lunch/Office area

- 4 Computer work stations
- 4 Office chairs
- 1 Markem label printer
- 12 Folding chairs
- 2 Folding tables
- 1 Set of employee lockers
- 2 Refrigerators
- 1 Safe
- 1 Security camera system

Administrative office

- 14 Computer desk/workstations with office chairs
- 1 Fireproof safe
- 1 Lateral filing cabinet
- 4 4-drawer filing cabinet
- 1 Conference room table and chairs
- 1 Steel 2-door storage cabinet
- 1 Computer network system with servers
- 1 QuickBooks Enterprise software
- 1 NCR counterpoint software
- 1 Phone system

EXHIBIT B

Truck #	Year	Make/Model	VIN
211	2006	Freightliner	1FVACWDC56HU98160
212	2007	Freightliner M2-106	1FVACWDC87HX79902
225	2015	Kenworth T370	2NKHJ9XXFM433044
226	2007	Freightliner Columbia	1FUBA5CK07LX81281
227	2011	Freightliner M2	1FVHCYBS58DAV1861
228	2016	Kenworth T880	1NKZLP9X5FJ454723
250	2000	Kenworth W900	1XKWDB9X4YJ857197
251	2012	Kenworth T600	1XKADP9X1CJ325289
253	2013	Peterbilt 388	1XPWDP9XXDD179538
302	2004	INTERNATIONAL tanker	2H5CEAXRX4C088196

Trailer #	Year	Make/Model	VIN
T-110	1985	Benner	1W9P82126F1027390
T-130	1995	Polar Tanker	4BUGD286SB955455
1001	2008	Great Dane 53ft	1GRAA06298S701278
1002	2005	Utility 36ft	1YUVS23635M462601
1009	2009	Hyundai 53ft	3H3V532C89T134001

Year	Make/Model/color	VIN
2013	Honda CRV Light Blue	5J6RM3H54DL012048
2014	Honda CRV Gray	2HKRM4H59EH659529
2014	Honda CRK Red	5J6RM3H52EL002796
2012	Honda CRV Brown	5J6RM3H55CL040035
2014	Honda CRV Silver	5J6RM4H55EL054283
2012	Honda CRV Light Green	2HKRM3H56CH508204
2015	Ford F150 Black	1FTEW1EFXFB01818
2004	Jeep Cherokee Dark Blue	1J4GW48S94C303058
2010	Chevy Van White	1GC2GFAG9A1182858

EXHIBIT A

Trickling Springs Creamery

<u>Location</u>	<u>QTY</u>	<u>Description</u>
Outside	1	Maintenance Trailer with air conditioned office area
	1	Dumping trash bin
	4	Stanley Vidmar cabinets with contents
	3	Storage racking
	1	Pneumatic floor jack
	3	Milwaukee M18 cordless tools
	1	Miller portable TIG welder
	1	Jabsco 5hp positive pump with SS base
	1	Jabsco 3hp positive pump
	1	Lot of spare parts in trailer
	1	Poly two-door chemical storage cabinet
	1	7000lb ice builder with SS coil set
	1	Trenton 12hp ice builder condensing unit
	2	Whaley 20ton chiller units with rack
	1	Chilled water balancing tank
	1	300kw/375kva 3phase Onan Genset w/Cummins engine (437 hours)
	1	Auto Transfer switch
Receiving Area, etc,	2	3' fiberglass step ladders
	3	4' fiberglass step ladders
	1	Portable steel desk with compartments
	1	7.5hp Ampco 216 centrifugal pump with VSD
	1	Lot of piping with air valves and fittings
	1	Control panel with HMI
	1	2" Air blow complete
	1	Bug light
	1	AO Smith 199,000 LP Gas hot water heater (nearly new)
	1	Hotsy hot water high pressure washer
	3	Portable foamer unit
	2	HTP Elite 148,000 BTU Hot water boiler
	2	HTP Elite 398,000 BTU Hot water boiler
	1	Household refrigerator
	1	Receiving COP area Control panel with HMI
	1	Dairy Heritage 60" COP/CIP vat with 5hp pump and shell & tube heat exchanger
	1	Ice water circulation system
	10	Chemical containment units
	1	Lot of spare fittings, clamps, and gaskets
	1	Catwalk
	2	Milk tanker washing sprayball systems
	1	Safety hoist system
Maintenance area		
	2	Kaeser SM10 10HP scroll air compressor
	1	Air drying system
	1	Lincoln TIG200 portable TIG welder

EXHIBIT A

Trickling Springs Creamery

Location QTY Description

- 1 Torch kit
- 1 Work bench with set of tools
- 1 Lot of spare parts
- 3 Rolling tool cabinets with tool sets
- 1 Locking two-door steel storage cabinet
- 1 Portable torch kit
- 1 ACTech 30HP Liquefier VSD
- 1 ACTech 60HP Homogenizer VSD
- 1 8' fiberglass Step Ladder
- 1 section of storage racking

Raw area

- 1 Scales
- 2 Portable poly food grade ingredient storage bins
- 1 Poly platform cart
- 1 Powder mix funnel
- 1 Liquefier 25hp 200 gallon
- 2 Jabsco 5hp positive pump with SS base
- 1 Jabsco 1.5hp positive pump with SS base - portable
- 1 1500 Gal rectangular wall tank refrigerated with SS end
- 1 3000 Gal rectangular wall tank refrigerated all SS
- 1 5000 Gal horizontal wall tank refrigerated with SS end
- 1 Mueller 10,000 Gal refrigerated SS silo - vertical agitation
- 1 Mueller 20,000 Gal refrigerated SS silo - horizontal agitation - new in 2015
- 4 3" air drain valve
- 1 5hp Ampco 216 centrifugal pump
- 1 3hp Ampco 216 centrifugal pump
- 1 Raw room Control panel with HMI
- 1 Lot of SS piping, trunk lines, air valves, etc.
- 1 8-port CIP Flowmeter panel
- 1 Mueller 2000 gal farm-style bulk milk tank (mix tank)
- 2 SS hand sink
- 1 Dosmatic chemical injection unit

Bottle areas

- 1 4-Tank CIP system w/2 heat exchangers, 2 10hp pumps, and full controls
- 1 Dairy Heritage crate washer
- 1 Ladewig 6-wide bottle washer with auto infeed and prerinse
- 4 Rolling poly garbage pails
- 1 large portable dumping garbage bin
- 1 Crown electric Walkie pallet jack
- 1 hand pallet jack
- 1 Hand truck
- 1 6' fiberglass step ladder
- 1 Kneppers commercial water softening system
- 1 UV light

EXHIBIT A

Trickling Springs Creamery

<u>Location</u>	<u>QTY</u>	<u>Description</u>
	1	Toyota LP Gas forklift
	3	Circulator fan
	4	GT-180 fly lights
	3	Stanley Vidmar storage units with hardware

Baking area

1	Gas range
1	Commercial Gas convection oven
1	Hobart mixer
1	Warming oven

1	SS work table
1	SS work table with poly cutting board top
1	Portable bakery rack
1	Lot of kitchen utensiles

Lab area

1	FOSS Milkoscan FT1 butterfat, protein, solids testing system
1	Charm antibiotic testing unit- IMS compliant
1	Hy-mnl incubator
1	Revsci incubator
1	Refrigerator
1	Page & Pederson milk tester

EXHIBIT A

Trickling Springs Creamery

Location	QTY	Description
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Retail store area

1	5-door display cooler
2	3-door display freezer
1	lot tables and chairs
1	hot dog machine
1	hot pretzel machine
1	12-hole ice cream dipping cabinet
1	6-hole ice cream dipping cabinet
1	Deli display cooler
1	Hobart meat slicer
1	checkout counter
1	Walk-in cooler with 4-door display
2	Sandwich preparation machines
1	SS table
1	Milkshake machine
2	Microwave
1	storage rack
1	Lot of pots, pans, kettles, kitchen utensils
1	3-compartment sink
1	Countertop Oven
2	Soup serving pots
1	Lot of storage room rack sections
1	Union Market equipment* LOCATED IN WASHINGTON DC & NOT INCLUDED IN THE SALE TRANSACTION
1	Eastern Market equipment* LOCATED IN WASHINGTON DC & NOT INCLUDED IN THE SALE TRANSACTION
1	Gazebo
2	Picnic tables
2	Benches

Ice cream/butter area

1	Walk-in Blast freezer approx 24' x 40'
1	insulated ice cream shipping totes
7	sections of pallet racking
10	Large white coolers (for shipping ice cream)
4	Sections of roller conveyor
3	Poly rolling food grade ingredient bins
1	bakery rack
4	SS work table
1	Hobart mixer
1	Videojet
1	3-compartment sink
4	Electrofreeze 20qt ice cream freezer
7	Poly rolling carts
1	Dairy Heritage 65 Gallon Butter Churn
1	Dairy Heritage progressive cavity butter pump with hopper and control
1	butter production room Control panel with HMI

EXHIBIT A

Trickling Springs Creamery

<u>Location</u>	<u>QTY</u>	<u>Description</u>
	5	Anderson Guardian temperature recorder
	2	2x500 gallon compartment tank
	5	portable bakery rack
	1	Lot of SS pans
	1	Lot of poly totes
	1	Mueller 800 gal farm-style milk tank
	1	300 Gal flat-top milk tank
	2	Storage shelving unit
	1	Ampco 114 centrifugal pump
	1	Lot of piping with air valves, fittings, etc.
	1	8-port Flowverter panel

Production room

1	Federal G123 Left hand bottle filler J3 Valves and level control
1	Bottle filler Control panel with HMI
1	Vibratory caps feeder and chute with caps hopper
2	Videoject dater
1	Bottle conveyor - bottle washer to case-off - approx 70'
1	5' fiberglass step ladder
1	Poly waste can
1	powered crate conveyor 10'
1	multiple sections of roller conveyor for crates
1	Federal G184 Right hand bottle filler J4 Valves and level control
1	Bottle filler Control panel with HMI
1	Spinner caps feeder and chute with caps hopper
1	Bottle rinser
1	Bottle conveyor - labeler to case-off - approx 50'
1	Debagging table
1	Two-side programmable labeler system
1	Powered crate conveyor system - approx 75'
1	SS work table
1	COP Vat with 5hp pump
1	Storage rack
1	3-compartment sink
1	SS Hand sink
1	3x500 compartment jacketed tank
1	Mueller 1000 gal farm-style bulk milk tank
1	1.5 hp filler feed pump
1	3-hp Ampco centrifugal pump
1	300-gal Vat Pasteurizer
1	Gaulin homogenizer 1800 Gallons/Hour
1	Alfa-Laval HTST system 1200 Gallons/Hour with split regen & dual pressure
1	DeLaval Model 392 cream separator
1	Skim milk receiving unit with Ampco centrifugal pump
1	Cream plate heat exchanger
1	600 Gallon farm milk tank for cream storage

EXHIBIT A

Trickling Springs Creamery

<u>Location</u>	<u>QTY</u>	<u>Description</u>
	2	3hp Ampco filler feed pump
	1	DCI Triple compartment tank jacketed SS front 1500/1200/800
	1	SS walk platform
	1	Work desk
	2	Anderson Magnetic flow meter
	1	large lot of piping, air valves, trunk lines, fittings, etc.
	1	Doorway foamer unit

Dry storage/Cooler area

1	Crown ride-on reach truck
1	Crown walk-behind reach truck
2	Hyster electric pallet jack
1	hand pallet jack
1	12' rolling ladder
1	hand truck
1	Pladot 130 Gal insulated cream tank with forklift skid
3	Pladot 130 Gal insulated cream tank with forklift skid
1	6' Fiberglass step ladder
1	3-door display cooler
2	Poly rolling platform carts
1	5' fiberglass step ladder
20	sections of pallet racking
3	sections of storage racking
3	Crown electric pallet jack
1	M.J. Maillis Wulftec automatic pallet wrapper
1	Handtruck
4	10-gallon SS milk can
4	sections roller conveyor
2	8' folding table
1	8' Fiberglass step ladder
1	50' x 80' x 18' cooler
1	Sensaphone system

Industrial Drive

1	Portable dumping garbage bin
3	Portable circulating fans
1	LP Gas heater
2	Crown electric pallet jack
2	Hand pallet jack
1	Toyota LP Gas forklift
53	Sections of pallet racking
1	10' Fiberglass step ladder
1	hand truck

Commerce Street

1	Crown walk-behind forklift
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EXHIBIT A

Trickling Springs Creamery

<u>Location</u>	<u>QTY</u>	<u>Description</u>
	2	Blue poly ice cream totes
	1	Crown electric pallet jack
	1	Hand pallet jack
	1	hand truck
	1	Eastey L-bar shrink wrapper sealer
	1	Electric shrink wrap heat tunnel
	9	Sections of 4-deep pallet racking
	13	Sections of 3-deep pallet racking
	2	Sections of pallet racking
	1	Steel carts with shelves

Heinz Building

1	Dairy Heritage 20000 lb ice builder box only
1	SS wash down SS HVAC unit with duct socks
1	Cross-over stairs
1	Volumetric Technologies SS volumetric filler
1	Lattner Steam Boiler
1	PAC Shrink Sleeve labeler
1	Cherry Burrell Super Horno homogenizer Model SS-1800-VB
1	Lord Labeling system - single side
1	3M Top and Bottom case sealer
1	Lot of racking
1	Cup filler

INVENTORY AS OF 12-6-19

			Period	Period Unit	Period
			QTY	Cost	Total Cost
			2019	2019	2019
900314 CRATE BLACK SQUARE	EACH	CRATES	7542	\$ 2.9569	\$ 22,301
900315 CRATE BLUE HG	EACH	CRATES	2270	\$ 7.3872	\$ 16,769
900316 CRATE BLUE QT	EACH	CRATES	991	\$ 8.7437	\$ 8,665
900004 Sugar	LB	INGREDIENT	11100	\$ 0.5040	\$ 5,594
901025 NM Nat Bourbon Vanilla Flavor	FL OZ	INGREDIENT	1280	\$ 1.7964	\$ 2,299
900140 Organic Vanilla Extract Cooks	FL OZ	INGREDIENT	1280	\$ 3.4983	\$ 4,478
900003 Forbes Chocolate	LB	INGREDIENT	500	\$ 1.5438	\$ 772
900122 Peppermint Extract	FL OZ	INGREDIENT	2816	\$ 0.4439	\$ 1,250
900005 Organic FT Chocolate (Dutch T)	LB	INGREDIENT	19650	\$ 2.6416	\$ 51,907
900016 #6 IC Stabilizer- FF IC	LB	INGREDIENT	640	\$ 3.8935	\$ 2,492
901040 Organic IC Stabilizer	LB	INGREDIENT	840	\$ 4.8085	\$ 4,039
900007 Organic Nonfat Dry Milk	LB	INGREDIENT	2000	\$ 4.2969	\$ 8,594
900134 Peanut Butter	LB	INGREDIENT	100	\$ 2.9621	\$ 296
900125 Vanilla Nat Flavor (Lochhead)	FL OZ	INGREDIENT	7552	\$ 0.8841	\$ 6,677
900014 Eggnog Mix #11	LB	INGREDIENT	5880	\$ 3.4958	\$ 20,555
900015 Promix	LB	INGREDIENT	3550	\$ 1.0561	\$ 3,749
900006 Organic Sugar	LB	INGREDIENT	2600	\$ 0.8133	\$ 2,115
900168 Organic Agave Syrup	LB	INGREDIENT	900	\$ 3.2605	\$ 2,934
900035 NM Vanilla Bean Paste	FL OZ	INGREDIENT	256	\$ 2.8787	\$ 737
900165 Sorghum Syrup	LB	INGREDIENT	300	\$ 1.2304	\$ 369
901052 Butter Pecan Base	FL OZ	INGREDIENT	1920	\$ 0.1769	\$ 340
900141 Organic Peppermint Extract	FL OZ	INGREDIENT	2816	\$ 0.6515	\$ 1,835
900166 Tapioca Syrup	LB	INGREDIENT	250	\$ 1.0239	\$ 256
901002 Grape Jam	FL OZ	INGREDIENT	512	\$ 0.2029	\$ 104
900931 Salted Caramel Sauce	FL OZ	INGREDIENT	2560	\$ 0.0910	\$ 233
901016 FOOD COLORING Green Liquid	FL OZ	INGREDIENT	384	\$ 2.5140	\$ 965
900148 Pumpkin Solids	#10 CAN	INGREDIENT	41	\$ 8.0011	\$ 328
900121 Lemon Extract	GALLON	INGREDIENT	3	\$ 62.9260	\$ 189
900913 Organic Maple Flavor	FL OZ	INGREDIENT	512	\$ 0.4832	\$ 247
900167 Coconut Cream	LB	INGREDIENT	20	\$ 1.1793	\$ 24
900042 Kosher Salt	oz	INGREDIENT	2640	\$ 0.0482	\$ 127

TOTAL COST

\$ 110,362

<u>qty per</u> <u>unit</u>	<u>cost per</u> <u>unit</u>	<u>qty on</u> <u>hand</u>
1 \$	2.96	7542
1 \$	7.39	2270
1 \$	8.74	960
50 \$	25.20	222
128 \$	229.94	10
128 \$	447.78	10
50 \$	77.19	10
128 \$	56.82	22
50 \$	132.08	393
40 \$	155.74	16
40 \$	192.34	21
50 \$	214.85	40
50 \$	148.11	2
128 \$	113.16	59
42 \$	146.82	140
50 \$	52.81	71
50 \$	40.67	52
60 \$	195.63	15
128 \$	368.47	2
60 \$	73.82	5
640 \$	113.22	3
128 \$	83.39	22
50 \$	51.20	5
256 \$	51.94	2
640 \$	58.24	4
64 \$	160.90	6
1 \$	8.00	41
1 \$	62.93	3
128 \$	61.85	4
20 \$	23.59	1
880 \$	42.42	3

Trickling Springs Creamery, LLC
CUSTOMER AGING BALANCES ONLY

Age as of date: 11/17/2019 Age Cutoff date: 11/17/2019

Age by: Document date

Order by: Customer #

Customer: Balance not equal to 0 and

Category doesn't contain EMPLOYEE and

Customer # between WH-10002 and WH-11999

Customer #		Aged balances					
Name		Balance	(OPEN) balan	Current	31 - 60 days	61 - 90 days	Over 90 days
WH-10006		8,272.02	593.44	0.00	0.00	0.00	7,678.58
Agri-Service			7.17%	0.00%	0.00%	0.00%	92.83%
DALE							
Sls rep	DALE	Customer count :	1				
WH-10305		62,131.51	-5,577.85	0.00	0.00	0.00	67,709.36
Lanco-Pennland			-8.98%	0.00%	0.00%	0.00%	108.98%
GARY							
Sls rep	GARY	Customer count :	1				
WH-10395		15,839.80	-1,510.50	3,200.00	14,150.30	0.00	0.00
Moothru			-9.54%	20.20%	89.33%	0.00%	0.00%
JOE							
Sls rep	JOE	Customer count :	1				
WH-10474		446,965.80	0.00	2,268.88	444,465.92	231.00	0.00
Rainforest Organic, Inc.			0.00%	0.51%	99.44%	0.05%	0.00%
HEATHER							
Sls rep	HEATHER	Customer count :	1				
WH-10698		498.00	0.00	0.00	498.00	0.00	0.00
Homestead Creamery			0.00%	0.00%	100.00%	0.00%	0.00%
CHRIS							
Sls rep	CHRIS	Customer count :	1				
WH-10725		-973.00	-973.00	0.00	0.00	0.00	0.00
Beyond Organic			100.00%	0.00%	0.00%	0.00%	0.00%
DALE							
Sls rep	DALE	Customer count :	1				
WH-10758		7,866.95	0.00	7,866.95	0.00	0.00	0.00
Glenwood Foods @ Greencastle LLC			0.00%	100.00%	0.00%	0.00%	0.00%
CHRIS							
WH-11241		50,906.40	-10,994.00	0.00	23,459.07	37,442.83	998.50
Union Kitchen			-21.60%	0.00%	46.08%	73.55%	1.96%
CHRIS							
WH-11308		8,928.00	0.00	0.00	8,928.00	0.00	0.00
US Foods			0.00%	0.00%	100.00%	0.00%	0.00%
CHRIS							
Sls rep	CHRIS	Customer count :	3				

Report includes aging for:

8 Customers with DR balances	601,408.48	-17,488.91	13,335.83	491,501.29	37,673.83	76,386.44
1 Customers with CR balances	-973.00	-973.00	0.00	0.00	0.00	0.00
9 Customers	600,435.48	-18,461.91	13,335.83	491,501.29	37,673.83	76,386.44

— End of report —

Fill in this information to identify the case:

Debtor name **Trickling Springs Creamery LLC**

United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**

Case number (if known) **1:19-bk-05202**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<div><div>Dennis E. Martin</div><div>Creditor's Name</div><div>7698 Lancaster Ave. Myerstown, PA 17067</div><div>Creditor's mailing address</div><div></div><div>Creditor's email address, if known</div><div>Date debt was incurred 5/1/19</div><div>Last 4 digits of account number</div><div>Do multiple creditors have an interest in the same property?<div><div>No</div><div>Yes. Specify each creditor, including this creditor and its relative priority.<div>1. UMB Bank</div><div>2. Dennis E. Martin</div><div>3. John J. & Arlene G. Byers</div><div>4. Paul J. and Mary I. Baker</div><div>5. Quintin F. Frey</div><div>6. Four R Associates, LLC</div><div>7. West Plains Bank & Trust Co.</div><div>8. First United Bank</div><div>9. Guilford Township Supervisors</div><div>10. Guilford Water Authority</div><div>11. Organic Valley</div><div>12. Dimitri Pappas</div></div></div></div></div> <div><div>Describe debtor's property that is subject to a lien</div><div>2330 Molly Pitcher Highway, Chambersburg, PA 17202</div><div>Describe the lien</div><div>Mortgage</div><div>Is the creditor an insider or related party?<div><div>No</div><div>Yes</div></div></div><div>Is anyone else liable on this claim?<div><div>No</div><div>Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div></div></div><div>As of the petition filing date, the claim is:<div>Check all that apply<div><div>Contingent</div><div>Unliquidated</div><div>Disputed</div></div></div></div></div> <div><div>\$126,651.96</div><div>\$1,200,000.00</div></div>		
2.2	<div><div>Dimitri Pappas</div><div>Describe debtor's property that is subject to a lien</div><div>\$210,000.00</div><div>\$1,200,000.00</div></div>		

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

Creditor's Name

**40 W. Evergreen Ave.
Philadelphia, PA 19118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 First United Bank

Creditor's Name

**P.O. Box 130
Durant, OK 74702**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$122,214.23

\$1,200,000.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 Four R Associates, LLC

Creditor's Name

**490 Gender Rd.
Newark, DE 19713**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/16/19

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$585,000.00

\$1,200,000.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if know)

1:19-bk-05202

☐ No

☒ Yes. Specify each creditor,
including this creditor and its relative
priority.

Specified on line 2.1

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5

**Guilford Township
Supervisors**

Creditor's Name

**115 Spring Valley Road
Chambersburg, PA 17202**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☐ No

☒ Yes. Specify each creditor,
including this creditor and its relative
priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$25,778.00

\$1,200,000.00

Describe the lien

Statutory lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6

Guilford Water Authority

Creditor's Name

**115 Spring Valley Road
Chambersburg, PA 17202**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

2424

**Do multiple creditors have an
interest in the same property?**

☐ No

☒ Yes. Specify each creditor,
including this creditor and its relative
priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$3,863.44

\$1,200,000.00

Describe the lien

Municipal Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7

John J. & Arlene G. Byers

Creditor's Name

**236 Critchfield Road
Somerset, PA 15501**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$325,000.00

\$1,200,000.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

5/5/17

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 Marquette Commercial Fin

Creditor's Name

**c/o Andrew Glasnovich,
Esq.
50 S. 6th St., Ste. 2600
Minneapolis, MN 55402**

Creditor's mailing address

Describe debtor's property that is subject to a lien
see attached Exhibit "A"

\$335,169.52

\$5,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 Mid Penn Business Group, LLC

Creditor's Name

**2159 Castlegreen Drive
Greencastle, PA 17225**

Creditor's mailing address

Describe debtor's property that is subject to a lien
129 Commerce St. Chambersburg PA

\$72,000.00

\$300,000.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1 0	Organic Valley Creditor's Name CR of OPP Department 7041 Carol Stream, IL 60122 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 0409 Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe debtor's property that is subject to a lien 2330 Molly Pitcher Highway, Chambersburg, PA 17202 Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$394,927.52</u>	<u>\$1,200,000.00</u>
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2.1 1	Paul J. and Mary I. Baker Creditor's Name 4270 Oak Hill Rd. Waynesboro, PA 17268 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2/25/02 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe debtor's property that is subject to a lien 2330 Molly Pitcher Highway, Chambersburg, PA 17202 Describe the lien Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$150,000.00</u>	<u>\$1,200,000.00</u>
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2.1 2	Quintin F. Frey Creditor's Name 3521 Anchor Road Washington Boro, PA 17582 Creditor's mailing address Creditor's email address, if known Date debt was incurred 5/3/19	Describe debtor's property that is subject to a lien 2330 Molly Pitcher Highway, Chambersburg, PA 17202 Describe the lien Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<u>\$282,000.00</u>	<u>\$1,200,000.00</u>
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Debtor **Trickling Springs Creamery LLC**
Name

Case number (if know)

1:19-bk-05202

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

UMB Bank

Creditor's Name

**Battlefield Banking Ctr.
1150 E. Battlefield
Springfield, MO 65807**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

12/28/16

Last 4 digits of account number

Do multiple creditors have an interest in the same property?
☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$373,298.93

\$1,200,000.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
4

**West Plains Bank & Trust
Co.**

Creditor's Name

**11 Court Square
West Plains, MO 65775**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

6/29/16

Last 4 digits of account number

2775

Do multiple creditors have an interest in the same property?
☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien

**2330 Molly Pitcher Highway, Chambersburg,
PA 17202**

\$907,492.97

\$1,200,000.00

Describe the lien

Mortgage

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$3,913,396.57

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Organic Valley One Organic Way La Farge, WI 54639	Line <u>2.10</u>	

Fill in this information to identify the case:Debtor name **Trickling Springs Creamery LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**Case number (if known) **1:19-bk-05202**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address DC Treasurer Sales & Use Tax Office of Tax and Revenue PO Box 96384 Washington, DC 20090	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,523.89	\$1,523.89
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number 5200 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address DC Treasurer Sales & Use Tax Office of Tax and Revenue 1101 4th St. SW, Ste. W270 Washington, DC 20024	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,715.54	\$4,715.54
	Date or dates debt was incurred	Basis for the claim: filing period 9/30/19 sales and use tax		
	Last 4 digits of account number 4384 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

2.3	Priority creditor's name and mailing address PA Dept. of Banking and Securities 17 N. 2d St., Ste. 1300 Harrisburg, PA 17101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Pa. Dept. of Revenue P.O. Box 280410 Harrisburg, PA 17128	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,928.58	\$6,928.58
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number		Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
3.1	Nonpriority creditor's name and mailing address 700 Penn LP-North Retail c/o Eastbank, Inc. 3307 M Street NW Suite 400 Washington, DC 20007	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,580.09	
Date(s) debt was incurred		Basis for the claim: <u>also real estate charges, 700 C Street SE</u>		
Last 4 digits of account number <u>rent, CAM charges, utilities</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
3.2	Nonpriority creditor's name and mailing address Advanced Technology Specialists 102 Poplar Street Mont Alto, PA 17237	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$44.20	
Date(s) debt was incurred		Basis for the claim: <u>services</u>		
Last 4 digits of account number		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
3.3	Nonpriority creditor's name and mailing address Agri-Service LLC 11606 Greencastle Pike Hagerstown, MD 21740	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,343,244.64	
Date(s) debt was incurred		Basis for the claim: <u>loan</u>		
Last 4 digits of account number <u>3540</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.4	Nonpriority creditor's name and mailing address ALBERT OVERHOLT 636 KEMPFIELD CHURCH RD Abbeville, SC 29620 Date(s) debt was incurred <u>6/15/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,433.86
3.5	Nonpriority creditor's name and mailing address ALF L COON 1070 150TH STREET Keota, IA 52248 Date(s) debt was incurred <u>3/28/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,489.00
3.6	Nonpriority creditor's name and mailing address American Grassfed Association PO Box 46-1090 Denver, CO 80246 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400.00
3.7	Nonpriority creditor's name and mailing address Amy's Kitchen, Inc. 3000 Dutton Avenue Suite A Santa Rosa, CA 95407 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,439.75
3.8	Nonpriority creditor's name and mailing address Anabaptist Financial 55 Whisper Creek Drive Lewisburg, PA 17837 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400,000.00
3.9	Nonpriority creditor's name and mailing address ANDREW S EHST 391 BLACKISTON RD Clayton, DE 19938 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,546.52
3.10	Nonpriority creditor's name and mailing address Angelika Film Center 8223 Lee Highway Fairfax, VA 22031 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$308.87

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.11	Nonpriority creditor's name and mailing address ANNA MAE BYLER 6179 HWY 140 N Cottage Grove, TN 38224 Date(s) debt was incurred <u>12/8/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$126,145.34
3.12	Nonpriority creditor's name and mailing address Apple Valley Waste 771 James Burr Blvd. Kearneysville, WV 25430 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,743.84
3.13	Nonpriority creditor's name and mailing address Applied Industrial Technologies 22510 Network Place Chicago, IL 60673-1225 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51.97
3.14	Nonpriority creditor's name and mailing address Ard's Farm 4803 Old Turnpike Road Lewisburg, PA 17837 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$134.00
3.15	Nonpriority creditor's name and mailing address Atwaters - Kenilworth 2905 Whittington Avenue Baltimore, MD 21230 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16.00
3.16	Nonpriority creditor's name and mailing address BARBARA A BYLER N16155 STATE ROAD 73 Thorp, WI 54771 Date(s) debt was incurred <u>12/9/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275,215.50
3.17	Nonpriority creditor's name and mailing address BARBARA A GOOD 2025 OLDFIELD POINT RD Elkton, MD 21921 Date(s) debt was incurred <u>10/27/2018</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.18	Nonpriority creditor's name and mailing address BETTY J WITMER 4287 PINEVILLE RD Port Republic, VA 24471 Date(s) debt was incurred <u>11/27/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$138,423.82
3.19	Nonpriority creditor's name and mailing address Blair Cornelius 1625 Clinton Avenue Chambersburg, PA 17201 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,000.00
3.20	Nonpriority creditor's name and mailing address Blue Bottle Coffee Inc 476 Ninth Street Suite 300 Oakland, CA 94607 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$123.50
3.21	Nonpriority creditor's name and mailing address Blue Bridge Financial, LLC 535 Washington St Suite 201 Buffalo, NY 14203 Date(s) debt was incurred _ Last 4 digits of account number <u>3590</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>misc exp</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,130.62
3.22	Nonpriority creditor's name and mailing address BMO Harris Bank NA P.O. Box 3040 Cedar Rapids, IA 52406 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,936.91
3.23	Nonpriority creditor's name and mailing address Bon Appetit St. Mary's College 16800 Point Lookout Road Saint Marys City, MD 20686 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.17
3.24	Nonpriority creditor's name and mailing address Bread and Butter LLC 529 Belvedere Avenue Baltimore, MD 21212 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$218.81

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.25	Nonpriority creditor's name and mailing address BRENT L CARTER W 6065 POPLAR ROAD Sheldon, WI 54766 Date(s) debt was incurred <u>12/7/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,024.31
3.26	Nonpriority creditor's name and mailing address Bricker Welding & Mfg, LLC 1354 Sollenberger Rd Chambersburg, PA 17202 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,853.22
3.27	Nonpriority creditor's name and mailing address Butler's Farm Market 1783 Thatcher Road Martinsburg, WV 25403 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$327.60
3.28	Nonpriority creditor's name and mailing address C&K Systems, Inc. Accounts Receivable/Billing 780 Lynnhaven Parkway Suite 345 Virginia Beach, VA 23452-7332 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$185.00
3.29	Nonpriority creditor's name and mailing address CAPITAL ELECTRIC PO BOX 404749 Atlanta, GA 30384 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$186.49
3.30	Nonpriority creditor's name and mailing address CareerBuilder, LLC 13047 Collection Center Drive Chicago, IL 60693 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
3.31	Nonpriority creditor's name and mailing address Carl Zimmerman 146 School Rd. Bethel, PA 19507 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200,000.00

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.32	Nonpriority creditor's name and mailing address CAROL COBLENTZ HC 1 BOX 34 Grandin, MO 63943 Date(s) debt was incurred <u>11/16/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$178,464.40
3.33	Nonpriority creditor's name and mailing address Chamberlin & Wingert Sanitary 535 Lurgan Avenue Shippensburg, PA 17257 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>trash services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,088.00
3.34	Nonpriority creditor's name and mailing address Chambersburg Rental Svc Inc. 510 W. Loudon Street Chambersburg, PA 17201 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$726.63
3.35	Nonpriority creditor's name and mailing address Chambersburg Waste Paper Co. 2047 Loop Road Chambersburg, PA 17202 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$159.00
3.36	Nonpriority creditor's name and mailing address Cheat Lake Shop N Save 889 Venture Drive Morgantown, WV 26508 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140.34
3.37	Nonpriority creditor's name and mailing address Chemserve Inc P.O. Box 189 Birdsboro, PA 19508 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,996.55
3.38	Nonpriority creditor's name and mailing address Chevy Chase Supermarke 8531 Connecticut Avenue Chevy Chase, MD 20815 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.00

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.39	Nonpriority creditor's name and mailing address Christendom College Attn: Debbie Williams 134 Christendom Drive Front Royal, VA 22630 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63.54
3.40	Nonpriority creditor's name and mailing address CHRISTIE J COON 1070 150th STREET Keota, IA 52248 Date(s) debt was incurred <u>5/27/16</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,648.61
3.41	Nonpriority creditor's name and mailing address Claystrong Rentals Partnership 610 N 5th Ave. Chambersburg, PA 17201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.42	Nonpriority creditor's name and mailing address Comcast P.O. Box 3001 Southeastern, PA 19398 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$498.75
3.43	Nonpriority creditor's name and mailing address Common Market 5703 Industry Lane, Suite 102 Frederick, MD 21704 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$741.90
3.44	Nonpriority creditor's name and mailing address Compass Coffee - Shay 1535 7th Street NW Washington, DC 20001 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84.00
3.45	Nonpriority creditor's name and mailing address CONRAD L COON 1070 150th STREET Keota, IA 52248 Date(s) debt was incurred <u>5/27/16</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,996.27

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.46	Nonpriority creditor's name and mailing address Cook Flavoring Company 200 Sherwood Road Paso Robles, CA 93446 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,592.02
3.47	Nonpriority creditor's name and mailing address CORNELIUS HOLLINGSHEAD 226 WILLIAMS LANE Stephensport, KY 40170 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$139,059.90
3.48	Nonpriority creditor's name and mailing address Country Acres Cider & Produce 6574 Wayne Highway Waynesboro, PA 17268 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,112.00
3.49	Nonpriority creditor's name and mailing address Coyote Tank P.O. Box 262 Marion, PA 17235 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$679.33
3.50	Nonpriority creditor's name and mailing address CR Repairs LLC 314 Whiskey Run Road Newville, PA 17241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,978.62
3.51	Nonpriority creditor's name and mailing address Crider's Water Service 4272 Woodcove Road Greencastle, PA 17225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,589.26
3.52	Nonpriority creditor's name and mailing address Cross and Crown Productions 7 North Main Street Chambersburg, PA 17201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,534.15

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.53	Nonpriority creditor's name and mailing address D CLINTON SAUDER 433 PARK DRIVE Carlisle, PA 17015 Date(s) debt was incurred <u>11/13/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275,534.22
3.54	Nonpriority creditor's name and mailing address Dale L. Martin 11606 Greencastle Pike Hagerstown, MD 21740 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$921,150.57
3.55	Nonpriority creditor's name and mailing address DANIEL B MARTIN 2925 WATSON ROAD Metter, GA 30439 Date(s) debt was incurred <u>11/30/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,182.55
3.56	Nonpriority creditor's name and mailing address DAVID E & SUSIE HUBER 5686 STATE ROUTE 96 Romulus, NY 14541 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,371.38
3.57	Nonpriority creditor's name and mailing address DAVID K MARTIN 2925 WATSON ROAD Metter, GA 30439 Date(s) debt was incurred <u>11/30/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,278.73
3.58	Nonpriority creditor's name and mailing address DAVID L HORST 1663 NEW STATE ROAD S North Fairfield, OH 44855 Date(s) debt was incurred <u>10/27/2018</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23
3.59	Nonpriority creditor's name and mailing address DAVID Z GOOD 861 KUTZTOWN RD Myerstown, PA 17067 Date(s) debt was incurred <u>2/25/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,289.04

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.60	Nonpriority creditor's name and mailing address Dempsey Uniform & Supply, Inc. 1200 Mid Valley Drive Jessup, PA 18434 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,575.02
3.61	Nonpriority creditor's name and mailing address DENNIS GEHMAN PO BOX 264 Royston, GA 30662 Date(s) debt was incurred <u>11/16/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,249.66
3.62	Nonpriority creditor's name and mailing address Dingman's Dairy 191 Pennsylvania Avenue Paterson, NJ 07503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,160.32
3.63	Nonpriority creditor's name and mailing address Donald R. Everett 1080 Round Hill Road East Berlin, PA 17316 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,286.25
3.64	Nonpriority creditor's name and mailing address DONNA L STEINER 4468 US 35 W Eaton, OH 45320 Date(s) debt was incurred <u>10/27/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23
3.65	Nonpriority creditor's name and mailing address DOUGLAS J KUHNS 20870 HILLPOINT RD Barnett, MO 65011 Date(s) debt was incurred <u>12/4/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,411.01
3.66	Nonpriority creditor's name and mailing address Dutch Meadows Organics 845 Woodland Road Wyomissing, PA 19610 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38.88

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.67	Nonpriority creditor's name and mailing address Each Peach Market 3068 Mt. Pleasant St. Washington, DC 20009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$468.00
3.68	Nonpriority creditor's name and mailing address EAJ 1309 5th St., LLC Department 3008 PO Box 822315 Philadelphia, PA 19182 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,286.91
3.69	Nonpriority creditor's name and mailing address EARL D WEAVER 2284 KLINGER HOLLOW RD Liverpool, PA 17045 Date(s) debt was incurred <u>2/29/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,507.35
3.70	Nonpriority creditor's name and mailing address EARL J NISLY 9160 HIDDEN SPRINGS RD Hopewell, OH 43746 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,100.78
3.71	Nonpriority creditor's name and mailing address EARL MERVIN NOLT 7181 ST RT 812 Lowville, NY 13367 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109,473.42
3.72	Nonpriority creditor's name and mailing address Eichner's Family Farm 285 Richard Road Wexford, PA 15090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19.44
3.73	Nonpriority creditor's name and mailing address ELDON A KUHNS 1503 PEACH ORCHARD RD Mulkeytown, IL 62865 Date(s) debt was incurred <u>12/7/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,810.84

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.74	Nonpriority creditor's name and mailing address ELISABETH S EHST 709 UNDERWOODS CORNER RD Clayton, DE 19938 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,251.72
3.75	Nonpriority creditor's name and mailing address ELISHA D CAMPBELL 192 SHEPHERDS CREEK Flatgap, KY 41219 Date(s) debt was incurred <u>8/19/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,839.00
3.76	Nonpriority creditor's name and mailing address ELIZABETH J SHOWALTER 40741 LODGE RD Leetonia, OH 44431 Date(s) debt was incurred <u>12/7/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86,714.46
3.77	Nonpriority creditor's name and mailing address Elvin Martin 356 West Reliance Rd. Souderton, PA 18964 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$460,000.00
3.78	Nonpriority creditor's name and mailing address England Logistics 26400 Lahser Rd., Ste. 330 Southfield, MI 48033 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>transportation services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,100.00
3.79	Nonpriority creditor's name and mailing address EnviroLogix 500 Riverside Industrial Pkwy Portland, ME 04103 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$215.17
3.80	Nonpriority creditor's name and mailing address ERIC B MAST PO BOX 421 Farmville, VA 23901 Date(s) debt was incurred <u>2/12/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,107.94

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.81	Nonpriority creditor's name and mailing address Erie Insurance Group 100 Erie Insurance Place Erie, PA 16530 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,693.15
3.82	Nonpriority creditor's name and mailing address ERMA BEACHY 9441 SEAMAN ROAD Middleport, NY 14105 Date(s) debt was incurred <u>9/19/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,644.83
3.83	Nonpriority creditor's name and mailing address ERMA E WENGER 44 HICKORY ST, UNIT 2 BOX 4 Hyden, KY 41749 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,744.05
3.84	Nonpriority creditor's name and mailing address ERMA G MARTIN 5245 STATE RT 146 EAST Anna, IL 62906 Date(s) debt was incurred <u>11/30/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130,607.26
3.85	Nonpriority creditor's name and mailing address ERNEST L ROHRER 32581 520th AVENUE Grove City, MN 56243 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,231.79
3.86	Nonpriority creditor's name and mailing address Eurofins DQCI, LLC Attn: Lisa Schofield 702 Electronic Drive Horsham, PA 19044 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>quality testing services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,366.83
3.87	Nonpriority creditor's name and mailing address EVAN D MILLER N16033 ST HWY 73 Thorp, WI 54771 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80,056.28

Debtor Trickling Springs Creamery LLC
Name

Case number (if known)

1:19-bk-05202

3.88	Nonpriority creditor's name and mailing address Fair Trade USA 1500 Broadway, Suite 400 Oakland, CA 94612 Date(s) debt was incurred ____ Last 4 digits of account number <u>0614</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,640.77</u>
3.89	Nonpriority creditor's name and mailing address Farmco Manufacturing 2937 Harvest Drive Ronks, PA 17572 Date(s) debt was incurred ____ Last 4 digits of account number <u>SPR1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$556.05</u>
3.90	Nonpriority creditor's name and mailing address Finlay Extracts & Ingredients PO Box 358091 Pittsburgh, PA 15251 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,608.58</u>
3.91	Nonpriority creditor's name and mailing address Fortney Packages Inc P.O. Box 70 Shippensburg, PA 17257 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,487.14</u>
3.92	Nonpriority creditor's name and mailing address FOSS North America, Inc 3006 Solutions Center Chicago, IL 60677 Date(s) debt was incurred ____ Last 4 digits of account number <u>1858</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,882.09</u>
3.93	Nonpriority creditor's name and mailing address Franklin Equipment Rental LLC 3110 Philadelphia Avenue Chambersburg, PA 17201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$633.35</u>
3.94	Nonpriority creditor's name and mailing address FRED MAST 15711 REDMORE LANE Amelia, VA 23002 Date(s) debt was incurred <u>9/8/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$160,109.58</u>

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.95	Nonpriority creditor's name and mailing address Friendly City Food Co-op 150 E. Wolfe Street Harrisonburg, VA 22802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00
3.96	Nonpriority creditor's name and mailing address Fruitcrown Products, Corp 250 Adams Boulevard Farmingdale, NY 11735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$218.50
3.97	Nonpriority creditor's name and mailing address G&M Transport, LLC 689 Bowman Road Chambersburg, PA 17202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>transportation services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,621.59
3.98	Nonpriority creditor's name and mailing address GARY E BUTIKOFER 16179 ALPINE LANE Richland Center, WI 53581 Date(s) debt was incurred <u>11/30/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105,419.35
3.99	Nonpriority creditor's name and mailing address General Films, Inc 645 South High Street Covington, OH 45318 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
3.100	Nonpriority creditor's name and mailing address Gentle Harvest 8372 W. Main Street Marshall, VA 20115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$488.00
3.101	Nonpriority creditor's name and mailing address Gerald A. Byers 689 Bowman Rd. Chambersburg, PA 17202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,385.87

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.102	Nonpriority creditor's name and mailing address Giant Eagle/Fisher Heights 0614 1300 Country Club Road Monongahela, PA 15063 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28.00
3.103	Nonpriority creditor's name and mailing address Giant Eagle/Uniontown 581 Pittsburgh Road Uniontown, PA 15401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6.00
3.104	Nonpriority creditor's name and mailing address Giant Eagle/Waynesburg 100 Sugar Run Road Waynesburg, PA 15370 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$210.00
3.105	Nonpriority creditor's name and mailing address Glen Trantham 14217 County Rd 610 Birch Tree, MO 65438-8214 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$656.92
3.106	Nonpriority creditor's name and mailing address Glen's Garden Market 2001 S Street NW Washington, DC 20009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27.44
3.107	Nonpriority creditor's name and mailing address Graphics Universal Inc P.O. Box 610 Greencastle, PA 17225 Date(s) debt was incurred ____ Last 4 digits of account number <u>0859</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,400.20
3.108	Nonpriority creditor's name and mailing address Graul's Market 607 Taylor Avenue Annapolis, MD 21401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$196.00

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.109	Nonpriority creditor's name and mailing address Graul's Market 1388 Cape St. Claire Road Annapolis, MD 21409 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202.00
3.110	Nonpriority creditor's name and mailing address Graul's Market 1212 S. Talbot Street St. Saint Michaels, MD 21663 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64.00
3.111	Nonpriority creditor's name and mailing address Graul's Market/Mt. Carmel 220 Mt. Carmel Road Parkton, MD 21120 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$210.00
3.112	Nonpriority creditor's name and mailing address Green Grocers 8741 Ashwood Drive Unit O Capitol Heights, MD 20743 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$140.00
3.113	Nonpriority creditor's name and mailing address Green Ridge Acres 3752 Yost Road Gordonville, PA 17529 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.00
3.114	Nonpriority creditor's name and mailing address Gryphon Cafe 105 W. Lancaster Avenue Wayne, PA 19087 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48.66
3.115	Nonpriority creditor's name and mailing address HARLEY J MARTIN 5297 CUTTER RD Apple Creek, OH 44606 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,324.47

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.116	Nonpriority creditor's name and mailing address HARVEY D KAUFFMAN 4671 KINSMAN RD Middlefield, OH 44062 Date(s) debt was incurred ____ Last 4 digits of account number <u>2315</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$385,614.31
3.117	Nonpriority creditor's name and mailing address Heller's Gas, Inc. PO Box 444 Berwick, PA 18603 Date(s) debt was incurred ____ Last 4 digits of account number <u>1151</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,409.90
3.118	Nonpriority creditor's name and mailing address Hiland Naturals, Ltd 12839 CR 6 Killbuck, OH 44637 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180,000.00
3.119	Nonpriority creditor's name and mailing address HORST BUILDERS LLC W 6870 CYPRESS RD Neshkoro, WI 54960 Date(s) debt was incurred <u>11/6/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,750.74
3.120	Nonpriority creditor's name and mailing address Huhtamaki, Inc 25089 Network Place Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00
3.121	Nonpriority creditor's name and mailing address ImportFood.com 7544 W. Lemhi St. #11 Boise, ID 83709 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$251.07
3.122	Nonpriority creditor's name and mailing address Independent Stainless Fabrication PO Box 1624 West Plains, MO 65774 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,190.71

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.123	Nonpriority creditor's name and mailing address Industrial Pallet Corp. US 52 South Clarks Hill, IN 47930 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,550.32
3.124	Nonpriority creditor's name and mailing address Inn at Little Washington PO Box 300 Washington, VA 22747 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330.20
3.125	Nonpriority creditor's name and mailing address J. Horrocks Design, LLC 1732 Hopewell Rd. Elverson, PA 19520 Date(s) debt was incurred ____ Last 4 digits of account number <u>1685</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$346,368.62
3.126	Nonpriority creditor's name and mailing address J.C. Ehrlich Co., Inc. P.O. Box 13848 Reading, PA 19612 Date(s) debt was incurred ____ Last 4 digits of account number <u>9877</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,772.32
3.127	Nonpriority creditor's name and mailing address JAMES C EHST 709 UNDERWOODS CORNER RD Clayton, DE 19938 Date(s) debt was incurred <u>12/1/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,251.72
3.128	Nonpriority creditor's name and mailing address JAMES E HORST 3056 GREENWICH RD Wadsworth, OH 44281 Date(s) debt was incurred <u>12/1/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,288.95
3.129	Nonpriority creditor's name and mailing address JANET E BYERS 209 CHURCH AVENUE Ephrata, PA 17522 Date(s) debt was incurred <u>2/1/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,722.86

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.130	Nonpriority creditor's name and mailing address Janssen's Market LLC 3801 Kennett Pike Wilmington, DE 19807 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
3.131	Nonpriority creditor's name and mailing address JASON M HORST 15022 N CR 425 E Hope, IN 47246 Date(s) debt was incurred <u>10/27/18</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23
3.132	Nonpriority creditor's name and mailing address JEREMIAH D HOLLINGSHEAD 2227 CAMELOT DRIVE Columbiana, OH 44408 Date(s) debt was incurred <u>12/8/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,894.08
3.133	Nonpriority creditor's name and mailing address JLM Studio Design 4 Midland Rd Newville, PA 17241 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$104.71
3.134	Nonpriority creditor's name and mailing address JOHN I ZIMMERMAN 3088 DISINGER RD Waterloo, NY 13165 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,655.40
3.135	Nonpriority creditor's name and mailing address JONATHAN B MARTIN 3540 MISSION HOME LANE Free Union, VA 22940 Date(s) debt was incurred <u>8/1/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,063.35
3.136	Nonpriority creditor's name and mailing address JOSEPH SHOWALTER 540 FYFFE BRANCH West Liberty, KY 41472 Date(s) debt was incurred <u>11/10/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,903.00

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.137	Nonpriority creditor's name and mailing address JOSIAH M GRUNWALD 1393 MOUNTAIN DRIVE Fredericksburg, PA 17026 Date(s) debt was incurred <u>12/7/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,712.58
3.138	Nonpriority creditor's name and mailing address JULIA L MYER 785 DAIRY FARM RD Metter, GA 30439 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,604.71
3.139	Nonpriority creditor's name and mailing address KARALYN R ROHRER 5459 RICHARDSON RD Spring Hope, NC 27882 Date(s) debt was incurred <u>1/30/17</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,733.98
3.140	Nonpriority creditor's name and mailing address Karns Food 675 Silver Spring Road Mechanicsburg, PA 17050 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$673.63
3.141	Nonpriority creditor's name and mailing address KENDAL E ROHRER 5459 RICHARDSON RD Spring Hope, NC 27882 Date(s) debt was incurred <u>2/8/17</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,815.96
3.142	Nonpriority creditor's name and mailing address Kenworth of Pennsylvania PO Box 1922 Carlisle, PA 17013 Date(s) debt was incurred _ Last 4 digits of account number <u>1158</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91.00
3.143	Nonpriority creditor's name and mailing address Kimbrough Company, Inc P.O. Box 308 West Plains, MO 65775 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35.85

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.144	Nonpriority creditor's name and mailing address Kinetic Leasing 2575 41st St. South, Ste. 101 Fargo, ND 58104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: former creditor Fernwood Capital & leasing Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,870.00
3.145	Nonpriority creditor's name and mailing address Knepper's Kleen Water 2793 Wiles Road Chambersburg, PA 17202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,283.13
3.146	Nonpriority creditor's name and mailing address LABAN E BUTIKOFER 3540 MISSION HOME LN Free Union, VA 22940 Date(s) debt was incurred 11/30/15 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,124.50
3.147	Nonpriority creditor's name and mailing address Lanco-Pennland 1258 Maryland Avenue Hagerstown, MD 21740 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: product purchases Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,532.66
3.148	Nonpriority creditor's name and mailing address Landisdale Farm 838 Ono Rd Jonestown, PA 17038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: product purchases Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$612.00
3.149	Nonpriority creditor's name and mailing address LAVERN L WEAVER 318 CRANDALL RD Andover, NY 14806 Date(s) debt was incurred 11/25/2015 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,118.75
3.150	Nonpriority creditor's name and mailing address LAVERNE J AMSTUTZ 9380 MENNONITE ROAD Wadsworth, OH 44281 Date(s) debt was incurred 12/31/15 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: loan Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,919.64

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.151	Nonpriority creditor's name and mailing address LENA S CARPENTER 2925 WATSON ROAD Metter, GA 30439 Date(s) debt was incurred <u>11/30/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109,444.11
3.152	Nonpriority creditor's name and mailing address LESTER M WEAVER 383 SCOTLAND RD Quarryville, PA 17566 Date(s) debt was incurred <u>6/14/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$107,996.37
3.153	Nonpriority creditor's name and mailing address LEVI W RUDOLPH 2200 NW TOM MIZELL AVE Arcadia, FL 34266 Date(s) debt was incurred <u>9/19/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,911.30
3.154	Nonpriority creditor's name and mailing address LEVI W ZIMMERMAN JR 1300 E KERCHER AVE LOT 16 Myerstown, PA 17067 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,227.34
3.155	Nonpriority creditor's name and mailing address LEWIS L BEACHY 9441 SEAMAN ROAD Middleport, NY 14105 Date(s) debt was incurred <u>1/14/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,298.09
3.156	Nonpriority creditor's name and mailing address LINDA E MARTIN 628 LICKDALE RD Fredericksburg, PA 17026 Date(s) debt was incurred <u>12/10/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,390.66
3.157	Nonpriority creditor's name and mailing address LINDON W ZEISET 3913 HORST LANE Chambersburg, PA 17202 Date(s) debt was incurred <u>1/26/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,022.47

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.158	Nonpriority creditor's name and mailing address Lochhead Mfg. Co. P.O. Box 796007 Saint Louis, MO 63179 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,626.30
3.159	Nonpriority creditor's name and mailing address MALON J BEACHY 273 Wolf Creek Grayson, KY 41143 Date(s) debt was incurred <u>11/12/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$247,218.27
3.160	Nonpriority creditor's name and mailing address MARK BURKHOLDER 951 EAST KERCHER AVENUE Myerstown, PA 17067 Date(s) debt was incurred <u>12/31/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,649.20
3.161	Nonpriority creditor's name and mailing address Market Administration PO Box 51478 Boston, MA 02205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109,646.53
3.162	Nonpriority creditor's name and mailing address Martin and Martin, Inc. 37 South Main Street, Suite A Chambersburg, PA 17201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,011.15
3.163	Nonpriority creditor's name and mailing address Martin Custom Farming, LLC 2027 Clearfield Rd Shippensburg, PA 17257 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,615.00
3.164	Nonpriority creditor's name and mailing address Martin's Famous Pastry Shoppe 1000 Potato Roll Lane Chambersburg, PA 17201 Date(s) debt was incurred ____ Last 4 digits of account number <u>7416</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$540.08

3.165	Nonpriority creditor's name and mailing address MARVIN GOOD 15084 CHURCH RD Dalton, OH 44618 Date(s) debt was incurred <u>11/18/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,442.88
3.166	Nonpriority creditor's name and mailing address MARY C HORST 691 NW LEBANON RD Dalton, OH 44618 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,203.41
3.167	Nonpriority creditor's name and mailing address MARY L MARTIN 11463 MELODY ROAD Greencastle, PA 17225 Date(s) debt was incurred <u>4/29/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,168.85
3.168	Nonpriority creditor's name and mailing address MARY P BIRKY 2172 FADLEY RD Bridgewater, VA 22812 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,514.91
3.169	Nonpriority creditor's name and mailing address MATTHEW W SHIRK PO BOX 315 Rio Grande, OH 45674 Date(s) debt was incurred <u>11/23/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,081.05
3.170	Nonpriority creditor's name and mailing address MELODY F MYER 785 DAIRY FARM ROAD Metter, GA 30439 Date(s) debt was incurred <u>3/3/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,300.54
3.171	Nonpriority creditor's name and mailing address MELVIN L HORST 1035 RT 336 Geneva, NY 14456 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,066.07

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.172	Nonpriority creditor's name and mailing address Mid Penn Business Group, LLC 2159 Castlegreen Drive Greencastle, PA 17225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,899.92
3.173	Nonpriority creditor's name and mailing address Mike Woolsey & Sons' Drilling & Pump Svc 2431 Date Drive Summersville, MO 65571 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,991.50
3.174	Nonpriority creditor's name and mailing address MILDRED COBLENTZ HC 1 BOX 34 Grandin, MO 63943 Date(s) debt was incurred <u>11/16/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$185,735.57
3.175	Nonpriority creditor's name and mailing address MILLER FAMILY REVOCABLE TRUST 62927 COUNTY ROAD 35 Goshen, IN 46528 Date(s) debt was incurred <u>10/5/17</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,476.71
3.176	Nonpriority creditor's name and mailing address MILLER FAMILY TRUST PO BOX 150 Severn, NC 27877 Date(s) debt was incurred <u>11/27/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$162,193.05
3.177	Nonpriority creditor's name and mailing address MOM's Organic Market 711 W. 40th St. Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$589.95
3.178	Nonpriority creditor's name and mailing address MOM's Organic Market 1901 N. Veitch Street Arlington, VA 22201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330.00

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.179	Nonpriority creditor's name and mailing address MOM's Organic Market 711 West 40th Street Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$745.96
3.180	Nonpriority creditor's name and mailing address MOM's Organic Market 1149 E. Lancaster Avenue Bryn Mawr, PA 19010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,147.42
3.181	Nonpriority creditor's name and mailing address MOM's Organic Market Central Office 5612 Randolph Road Rockville, MD 20852 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149.75
3.182	Nonpriority creditor's name and mailing address MOM's Organic Market 1615 King's Highway North Cherry Hill, NJ 08034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$561.45
3.183	Nonpriority creditor's name and mailing address MOM's Organic Market 711 W. 40th St. Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$206.00
3.184	Nonpriority creditor's name and mailing address MOM's Organic Market 424 Elden Street Herndon, VA 20170 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,785.36
3.185	Nonpriority creditor's name and mailing address MOM's Organic Market 711 W. 40th St. Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$812.00

3.186	Nonpriority creditor's name and mailing address MOM's Organic Market 1401 New York Ave. NE Washington, DC 20002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$394.24
3.187	Nonpriority creditor's name and mailing address MOM's Organic Market 34 South 11th Street Philadelphia, PA 19107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$119.46
3.188	Nonpriority creditor's name and mailing address MOM's Organic Market 711 W. 40th St. Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$862.00
3.189	Nonpriority creditor's name and mailing address MOM's Organic Market 711 W. 40th St. Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$372.21
3.190	Nonpriority creditor's name and mailing address MOM's Organic Market 5267 Campbell Blvd. White Marsh, MD 21236 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$272.76
3.191	Nonpriority creditor's name and mailing address MOM's Organic Market/Bowie 711 W. 40th St. Baltimore, MD 21211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$852.00
3.192	Nonpriority creditor's name and mailing address MOM's Organic Market/Jessup 5566 Randolph Rd. Rockville, MD 20852 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.193	Nonpriority creditor's name and mailing address Mountain View Farm & Garden Supply 4923 Molly Pitcher Hwy Chambersburg, PA 17202 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53.59
3.194	Nonpriority creditor's name and mailing address NANCY M MILLER 8586 KERRY ROAD Manistee, MI 49660 Date(s) debt was incurred <u>6/7/2016</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,401.50
3.195	Nonpriority creditor's name and mailing address Nancy's Lock & Key Svc 569 S. Fourth Street Chambersburg, PA 17201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13.89
3.196	Nonpriority creditor's name and mailing address NAOMI M MARTIN 12349 HUYETT LANE Hagerstown, MD 21740 Date(s) debt was incurred <u>11/24/15</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$458,018.57
3.197	Nonpriority creditor's name and mailing address NATHAN D MYER 13698 PORTAL HIGHWAY Metter, GA 30439 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$128,195.73
3.198	Nonpriority creditor's name and mailing address NATHANIEL J COON 150 TOBIE PLACE LANE Beulaville, NC 28518 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,397.49
3.199	Nonpriority creditor's name and mailing address Natural Products Expo East Informa Media/Expo East 24654 Network Place Chicago, IL 60673 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,497.46

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.200	Nonpriority creditor's name and mailing address Nelson-Jameson, Inc. P.O. Box 1147 Marshfield, WI 54449 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,044.77
3.201	Nonpriority creditor's name and mailing address Office Suppliers 1102 Sheller Ave Suite A Chambersburg, PA 17201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,515.86
3.202	Nonpriority creditor's name and mailing address OK Kosher Certification 391 Troy Avenue Brooklyn, NY 11213 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,693.01
3.203	Nonpriority creditor's name and mailing address ONETA K OVERHOLT 536 CENTRAL SHILOH RD Abbeville, SC 29620 Date(s) debt was incurred <u>3/31/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,872.22
3.204	Nonpriority creditor's name and mailing address Orchard Solutions, LLC 40 W. Evergreen Ave. Philadelphia, PA 19118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,774.65
3.205	Nonpriority creditor's name and mailing address Packaging Svcs of Maryland P.O. Box 75376 Baltimore, MD 21275 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,903.16
3.206	Nonpriority creditor's name and mailing address Park's Garbage Service, Inc. PO Box 7117 Charleston, WV 25356 Date(s) debt was incurred ____ Last 4 digits of account number <u>8376</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,490.55

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.207	Nonpriority creditor's name and mailing address PATRICK W COON 1070 150th STREET Keota, IA 52248 Date(s) debt was incurred <u>5/27/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,823.00
3.208	Nonpriority creditor's name and mailing address PAUL B BYERS JR 21174 COUNTY 10 BLVD Zumbrota, MN 55992 Date(s) debt was incurred <u>8/29/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$141,092.25
3.209	Nonpriority creditor's name and mailing address PAUL E BYLER 4154 HWY 17 Summersville, MO 65571 Date(s) debt was incurred <u>5/27/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$375,742.37
3.210	Nonpriority creditor's name and mailing address PAUL J BAKER 4270 OAK HILL RD Waynesboro, PA 17268 Date(s) debt was incurred <u>1/1/14</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$269,955.77
3.211	Nonpriority creditor's name and mailing address PCI Benefits Consortium LLC PO Box 5406 Lancaster, PA 17606 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,182.18
3.212	Nonpriority creditor's name and mailing address Pennsylvania Certified Organic 106 School Street Suite 201 Spring Mills, PA 16875 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$792.91
3.213	Nonpriority creditor's name and mailing address Pepco - Eastern Market PO Box 13608 Philadelphia, PA 19101 Date(s) debt was incurred _ Last 4 digits of account number <u>5277</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83.28

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.214	Nonpriority creditor's name and mailing address Pepco Union Market P.O. Box 13608 Philadelphia, PA 19101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$961.27
3.215	Nonpriority creditor's name and mailing address Pequea Valley Farm 116-D South Ronks Road Ronks, PA 17572 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$798.48
3.216	Nonpriority creditor's name and mailing address Philip E. Riehl 1830 Camp Swatara Road Myerstown, PA 17067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,893,404.55
3.217	Nonpriority creditor's name and mailing address PHILIP HAINES 737 BYNE SUNSHINE RD Millen, GA 30442 Date(s) debt was incurred <u>11/17/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$221,575.94
3.218	Nonpriority creditor's name and mailing address Plan It Green Printing 7435 N. Figueroa St. #502 Los Angeles, CA 90041 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,340.16
3.219	Nonpriority creditor's name and mailing address Pleasant Pops 1781 Florida Ave NW Suite G Washington, DC 20009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194.00
3.220	Nonpriority creditor's name and mailing address PNC Bank PO Box 856177 Louisville, KY 40285-3177 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>unsecured loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,041.60

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.221	Nonpriority creditor's name and mailing address Potomac Whole Foods 12824 Lanes Run Road Big Pool, MD 21711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$283.65
3.222	Nonpriority creditor's name and mailing address Priapi Gardens P.O. Box 4 Cecilton, MD 21913 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.36
3.223	Nonpriority creditor's name and mailing address Quintin Byers 10138 Church Hill Road Mercersburg, PA 17236 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,849.46
3.224	Nonpriority creditor's name and mailing address Quintin F. Frey 3521 Anchor Road Washington Boro, PA 17582 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,957.85
3.225	Nonpriority creditor's name and mailing address RACHEL L KUEPFER 54409 HWY T Edina, MO 63537 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$91,041.23
3.226	Nonpriority creditor's name and mailing address Rainforest Distribution Corp 20 Pulaski Street Suite A Bayonne, NJ 07002 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,397.87
3.227	Nonpriority creditor's name and mailing address Randstad P. O. Box 7247-6655 Philadelphia, PA 19170 Date(s) debt was incurred ____ Last 4 digits of account number <u>7446</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,219.15

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.228	Nonpriority creditor's name and mailing address RAYMOND B NOLT 372 E. Rehrersburg Rd. Bethel, PA 19507 Date(s) debt was incurred <u>2/5/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490,381.76
3.229	Nonpriority creditor's name and mailing address REBECCA E KREIDER 31 COTTAGE ROAD Myerstown, PA 17067 Date(s) debt was incurred <u>10/27/18</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23
3.230	Nonpriority creditor's name and mailing address REBECCA HORST 20612 LEITERS MILL RD Hagerstown, MD 21742 Date(s) debt was incurred <u>6/30/16</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,801.91
3.231	Nonpriority creditor's name and mailing address Red Apron 709 D Street NW Washington, DC 20004 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$102.00
3.232	Nonpriority creditor's name and mailing address Results Marketing LTD 3601 Green Road Suite 103 Beachwood, OH 44122 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.233	Nonpriority creditor's name and mailing address REUBEN J YODER 301 RIDGETOP DRIVE Rural Retreat, VA 24368 Date(s) debt was incurred <u>11/16/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,573.26
3.234	Nonpriority creditor's name and mailing address RHODA F STEINER 23926 WILKIE ROAD Cambridge Springs, PA 16403 Date(s) debt was incurred <u>10/27/18</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.235	Nonpriority creditor's name and mailing address RHODA S YODER 1256 STATE RT 1213 N Hickory, KY 42051 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89,475.77
3.236	Nonpriority creditor's name and mailing address Ricoh USA, Inc P.O. Box 827577 Philadelphia, PA 19182 Date(s) debt was incurred _ Last 4 digits of account number <u>7780</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.89
3.237	Nonpriority creditor's name and mailing address Rival Brothers Coffee - Spruce 4500 Worth Street Philadelphia, PA 19124 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.60
3.238	Nonpriority creditor's name and mailing address ROBERT A. JONES 9374 MCQUAID RD Orrville, OH 44667 Date(s) debt was incurred <u>12/8/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,184.06
3.239	Nonpriority creditor's name and mailing address ROBERT L SHOWALTER 7709 TRIPLE FARM DRIVE BRIDGEWATER, VA 22182 Date(s) debt was incurred <u>11/10/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,444.91
3.240	Nonpriority creditor's name and mailing address Roberts Oxygen Company, Inc PO Box 5507 Rockville, MD 20855 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18.55
3.241	Nonpriority creditor's name and mailing address Rodman's Gourmet Stores 4301 Randolph Road Silver Spring, MD 20906 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41.10

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.242	Nonpriority creditor's name and mailing address Rodney B. Smith Plumbing Heating and Cooling Inc. 940 Hollywell Avenue Chambersburg, PA 17201 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.62
3.243	Nonpriority creditor's name and mailing address ROK Mechanical & Refrigeration 3051 Pleasant Valley Road Crystal Spring, PA 15536 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,321.29
3.244	Nonpriority creditor's name and mailing address RONALD L PUTT 2100 NEW STATE RD Webster, KY 40176 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,093.49
3.245	Nonpriority creditor's name and mailing address RONALD M HOLLINGSHEAD 650 SEATON HANKS LN Stephensport, KY 40170 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,703.85
3.246	Nonpriority creditor's name and mailing address Roots 657 1718 Landon Hill Road Vienna, VA 22182 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.00
3.247	Nonpriority creditor's name and mailing address ROSALIE GRACE MARTIN 5215 STATE ROUTE 146E Anna, IL 62906 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,847.08
3.248	Nonpriority creditor's name and mailing address ROSALYN S SHOWALTER 540 FYFFE BRANCH West Liberty, KY 41472 Date(s) debt was incurred <u>11/10/15</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,596.29

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.249	Nonpriority creditor's name and mailing address ROSE MARY WEAVER 36 SEYMOUR DRIVE Myerstown, PA 17067 Date(s) debt was incurred <u>6/30/2016</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,100.82
3.250	Nonpriority creditor's name and mailing address Rosy's Wastewater Removal 8058 Huber Road Saint Thomas, PA 17252 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,320.00
3.251	Nonpriority creditor's name and mailing address RUTH ANN BYLER 627 DEER TRACK LANE Dover, DE 19904 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149,022.52
3.252	Nonpriority creditor's name and mailing address RUTH COBLENTZ HC 1 BOX 34 Grandin, MO 63943 Date(s) debt was incurred <u>11/16/2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,677.67
3.253	Nonpriority creditor's name and mailing address RUTH I WEAVER 1215 MOSCOW ROAD Dongola, IL 62926 Date(s) debt was incurred <u>10/27/18</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,877.23
3.254	Nonpriority creditor's name and mailing address Saf-Gard Safety Shoe Co PO Box 10379 Greensboro, NC 27404 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.05
3.255	Nonpriority creditor's name and mailing address Sam's Club MC/SYNCB P.O. Box 960013 Orlando, FL 32896 Date(s) debt was incurred _ Last 4 digits of account number <u>4272</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,541.82

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.256	Nonpriority creditor's name and mailing address Sauder & Stoltzfus LLC 1028 Sharp Avenue Ephrata, PA 17522 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,996.75
3.257	Nonpriority creditor's name and mailing address September Farm Cheese PO Box 127 Honey Brook, PA 19344 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$86.00
3.258	Nonpriority creditor's name and mailing address Service Tire Truck Centers 2255 Ave. A Bethlehem, PA 18017 Date(s) debt was incurred <u>2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$896.00
3.259	Nonpriority creditor's name and mailing address SHARON GOOD 15084 CHURCH RD Dalton, OH 44618 Date(s) debt was incurred <u>11/18/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,132.94
3.260	Nonpriority creditor's name and mailing address Shoes for Crews, LLC P.O. Box 734176 Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number <u>7202</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,048.42
3.261	Nonpriority creditor's name and mailing address Springfield Farm 16701 Yeoho Sparks, MD 21152 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$367.56
3.262	Nonpriority creditor's name and mailing address Sprint P.O. Box 4191 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number <u>6941</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,052.98

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known) **1:19-bk-05202**

3.263	Nonpriority creditor's name and mailing address Stanpac Inc. 7158 Solutions Center Chicago, IL 60677 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$220,562.76
3.264	Nonpriority creditor's name and mailing address Staples Business Credit PO BOX 105638 Atlanta, GA 30348 Date(s) debt was incurred ____ Last 4 digits of account number <u>4320,65DC</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,544.32
3.265	Nonpriority creditor's name and mailing address Starfield & Smith P.C. 1300 Virginia Dr., Ste. 325 Fort Washington, PA 19034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,102.50
3.266	Nonpriority creditor's name and mailing address STERLING M CARPENTER 6398 ST RT 775 Patriot, OH 45658 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$194,649.95
3.267	Nonpriority creditor's name and mailing address STEVEN J KUEPFER 54411 HIGHWAY T Edina, MO 63537 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,074.88
3.268	Nonpriority creditor's name and mailing address Summit Physician Services 785 5th Avenue Suite 3 Chambersburg, PA 17201 Date(s) debt was incurred ____ Last 4 digits of account number <u>0189</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,523.00
3.269	Nonpriority creditor's name and mailing address Swing's Coffee Roasters 501 E. Monroe Avenue Alexandria, VA 22301 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85.98

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.270	Nonpriority creditor's name and mailing address Takoma Park Co-op 201 Ethan Allen Ave Takoma Park, MD 20912 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$928.00
3.271	Nonpriority creditor's name and mailing address The Peddler's Wagon 7475 Hedgesville Road Hedgesville, WV 25427 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40.00
3.272	Nonpriority creditor's name and mailing address THELMA J BONTRAGER 2483 BUGGS FERRY ROAD Macon, MS 39341 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$298,380.35
3.273	Nonpriority creditor's name and mailing address THELMA M ZIMMERMAN 4906 ROUTE 414 Romulus, NY 14541 Date(s) debt was incurred <u>12/31/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144,371.55
3.274	Nonpriority creditor's name and mailing address Time Leasing a Division of T. Davis Sales, LLC 207 Peterson Drive Elizabethtown, KY 42701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>equipment leasing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
3.275	Nonpriority creditor's name and mailing address Time Payment Corp. 1600 District Ave., Ste. 200 Burlington, MA 01803 Date(s) debt was incurred ____ Last 4 digits of account number <u>6971</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>lease buy out balance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,885.00
3.276	Nonpriority creditor's name and mailing address TIMOTHY Z ROHRER 5459 RICHARDSON RD Spring Hope, NC 27882 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$55,231.79

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.277	Nonpriority creditor's name and mailing address TITUS H OVERHOLT 25 SOUTH 3110 WEST Provo, UT 84601 Date(s) debt was incurred <u>12/31/15</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$273,125.36
3.278	Nonpriority creditor's name and mailing address TQL PO Box 634558 Cincinnati, OH 45263 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3672</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
3.279	Nonpriority creditor's name and mailing address Transply, Inc. P.O. Box 7727 York, PA 17404 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,401.65
3.280	Nonpriority creditor's name and mailing address TRIMBLE INC. DEPT. 33209 PO BOX 39000 San Francisco, CA 94139 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5292</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$830.22
3.281	Nonpriority creditor's name and mailing address Twin Oaks Dairy, LLC 8660 Findley Road Mercersburg, PA 17236 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$331,502.99
3.282	Nonpriority creditor's name and mailing address ULINE ATTN: ACCOUNTS RECEIVABLE PO Box 88741 Chicago, IL 60680 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2729</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,093.22
3.283	Nonpriority creditor's name and mailing address UPS Store #3040 975 Wayne Avenue Chambersburg, PA 17201 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$488.05

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.284	Nonpriority creditor's name and mailing address Utz Quality Foods, LLC PO Box 64801 Baltimore, MD 21264 Date(s) debt was incurred ____ Last 4 digits of account number <u>4603</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$977.76</u>
3.285	Nonpriority creditor's name and mailing address Valentine Meats, LLC 1425 28th St. NW Washington, DC 20007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$128.58</u>
3.286	Nonpriority creditor's name and mailing address Verizon - Eastern Market PO Box 15124 Albany, NY 12212 Date(s) debt was incurred ____ Last 4 digits of account number <u>0125</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$133.92</u>
3.287	Nonpriority creditor's name and mailing address Verizon - Union Market PO Box 4830 Trenton, NJ 08650 Date(s) debt was incurred ____ Last 4 digits of account number <u>0174</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$382.18</u>
3.288	Nonpriority creditor's name and mailing address Verizon Wireless P O Box 25505 Lehigh Valley, PA 18002 Date(s) debt was incurred ____ Last 4 digits of account number <u>4203</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$667.61</u>
3.289	Nonpriority creditor's name and mailing address Via Umbria 1525 Wisconsin Avenue NW Washington, DC 20007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20.00</u>
3.290	Nonpriority creditor's name and mailing address Videojet Technologies Inc. 12113 Collection Center Dr Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number <u>3548</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,736.07</u>

Debtor **Trickling Springs Creamery LLC**
Name

Case number (if known)

1:19-bk-05202

3.291	Nonpriority creditor's name and mailing address Weis Markets Inc. 1000 South Second Street Sunbury, PA 17801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87.90
3.292	Nonpriority creditor's name and mailing address Weiss Bros. of Hagerstown, Inc. 18038 Oak Ridge Drive Hagerstown, MD 21740 Date(s) debt was incurred ____ Last 4 digits of account number <u>9150</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$919.12
3.293	Nonpriority creditor's name and mailing address Wells Fargo Vendor Fin Svcs. PO Box 650016 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number <u>8531</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>financial</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,719.27
3.294	Nonpriority creditor's name and mailing address WENDELL E HORST W 6870 CYPRESS RD Neshkoro, WI 54960 Date(s) debt was incurred <u>11/6/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$154,587.94
3.295	Nonpriority creditor's name and mailing address Westfield Egg Farm Inc. 165 N. Shirk Road New Holland, PA 17557 Date(s) debt was incurred ____ Last 4 digits of account number <u>0057</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>product purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,949.75
3.296	Nonpriority creditor's name and mailing address WILLIAM W MAST 16810 RED LODGE LANE Amelia, VA 23002 Date(s) debt was incurred <u>11/30/15</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$218,683.93
3.297	Nonpriority creditor's name and mailing address WILMA R ROHRER 6499 BUTTERCUP LANE Dayton, VA 22821 Date(s) debt was incurred <u>6/30/16</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,822.70

Debtor Trickling Springs Creamery LLC
Name

Case number (if known) 1:19-bk-05202

3.298 Nonpriority creditor's name and mailing address
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320
Date(s) debt was incurred ____
Last 4 digits of account number 6001

As of the petition filing date, the claim is: Check all that apply.

\$18,311.76

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: equipment expenses

Is the claim subject to offset? ☒ No ☐ Yes

3.299 Nonpriority creditor's name and mailing address
Zero Ice
42 Siloam Road
Chambersburg, PA 17201
Date(s) debt was incurred ____
Last 4 digits of account number ____

As of the petition filing date, the claim is: Check all that apply.

\$715.63

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: product purchases

Is the claim subject to offset? ☒ No ☐ Yes

3.300 Nonpriority creditor's name and mailing address
Zimmerman Law Office PC
466 Jonestown Road
Jonestown, PA 17038
Date(s) debt was incurred ____
Last 4 digits of account number ____

As of the petition filing date, the claim is: Check all that apply.

\$0.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: legal fees

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	A. G. Adjustments, Ltd. 740 Walt Whitman Rd. Melville, NY 11747	Line <u>3.282</u> <input type="checkbox"/> Not listed. Explain ____	—
4.2	Ag Adjustments 740 Walt Whitman Road Melville, NY 11747	Line <u>3.227</u> <input type="checkbox"/> Not listed. Explain ____	—
4.3	Altus Receivables Management P.O. Box 1389 Kenner, LA 70063	Line <u>3.125</u> <input type="checkbox"/> Not listed. Explain ____	—
4.4	Anabaptist Financial 1245 Old Route 15 New Columbia, PA 17856	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>13,168.01</u>
5b. +	\$ <u>37,672,202.29</u>
5c.	\$ <u>37,685,370.30</u>

Fill in this information to identify the case:

Debtor name **Trickling Springs Creamery LLC**

United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**

Case number (if known) **1:19-bk-05202**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

installment sale agreement for 129 Commerce Street Chambersburg, PA 10 months

State the term remaining

List the contract number of any government contract

**Mid Penn Business Group, LLC
2159 Castlegreen Drive
Greencastle, PA 17225**

2.2. State what the contract or lease is for and the nature of the debtor's interest

contract to purchase business and real estate assets

State the term remaining

1 month

List the contract number of any government contract

**Yiamas Dairy Farms
c/o Nauman, Smith Shissler and Hall
200 N 3rd St Fl 18
Harrisburg, PA 17101**

Fill in this information to identify the case:Debtor name **Trickling Springs Creamery LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**Case number (if known) **1:19-bk-05202**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name **Trickling Springs Creamery LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF PENNSYLVANIA**Case number (if known) **1:19-bk-05202**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$10,489,966.00****For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____**\$19,577,774.00****For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____**\$22,908,143.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Commonwealth of Pennsylvania, Department of Banking and Securities, Bureau of Securities Compliance and Examinations v. Trickling Springs Creamery, LLC, Philip Elvin Riehl, Gerald A. Byers, Elvin M. Martin, Dale L. Martin 18-0099 (SEC-OSC)		Dept. of Banking and Securities 17 N. 2d St., Ste. 1300 Harrisburg, PA 17101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Hiland Naturals, Ltd. v. Trickling Springs Creamery, LLC, et al. 19CV075	civil	Holmes County, Ohio Ct of Common Pleas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Case & DiGiamberardino, PC 845 North Park Road, Ste. 101 Wyomissing, PA 19610		11/1/19	\$10,000.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address**Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

☐ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address**Names of anyone with
access to it
Address****Description of the contents****Do you still
have it?****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Philip E. Riehl 1830 Camp Swatara Road Myerstown, PA 17067	2015- present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Philip E. Riehl 1830 Camp Swatara Road Myerstown, PA 17067	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Philip E. Riehl	1830 Camp Swatara Road Myerstown, PA 17067	managing Member	64.5
Name	Address	Position and nature of any interest	% of interest, if any
Dale Martin	11606 Greencastle Pike Hagerstown, MD 21740		2.5%
Name	Address	Position and nature of any interest	% of interest, if any
Elvin Martin	356 W. Reliance Rd. Souderton, PA 18964		15%

Name	Address	Position and nature of any interest	% of interest, if any
Gerald Byers	689 Bowman Rd. Chambersburg, PA 17202		18%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 17, 2020

/s/ Philip E. Riehl

Signature of individual signing on behalf of the debtor

Philip E. Riehl

Printed name

Position or relationship to debtor majority member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

United States Bankruptcy Court
Middle District of Pennsylvania

In re Trickling Springs Creamery LLC

Debtor(s)

Case No. 1:19-bk-05202Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>10,000.00</u>
Prior to the filing of this statement I have received	\$	<u>10,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

All services required to be performed in this case will be performed by counsel at counsel's regular hourly rates plus any direct expenses incurred.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Adversary proceedings, contested matters and motions to avoid liens.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

January 17, 2020

Date

/s/ John A. DiGiamberardino

John A. DiGiamberardino 41268

Signature of Attorney

Case & DiGiamberardino, P.C

845 North Park Road

Suite 101

Wyomissing, PA 19610

610-372-9900 Fax: 610-372-5469

Name of law firm